Summary: Local Government Payment Schedule for the 2017/18 financial year

Regional Bulk Infrastructure Grant

Total RBIG 6B 80332102 Schedule 6B

Total RBIG 6E	<u> </u>			80332102	Schedule 6B						
Allocation		513 368	618 378	300 044	120 000	909 000	179 445	72 136	248 219	12 949	2 973 539
Check		-	-	-	-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	кz	LP	МР	NC	NW	wc	Total per province
21 April 2017	Friday	26 150	11 500	23 544	-	303 561	11 920	_		_	376 675
24 April 2017	Monday	20 130	11 300	23 344	-	303 301	- 11 320	-	17 172	-	17 172
25 April 2017	Tuesday	-	-	-	-	-	-	1 200	- 17 172	-	1 200
TOTAL	TOTAL	26 150	11 500	23 544	-	303 561	11 920	1 200	17 172	-	395 047
26 May 2017	Friday	23 906	24 000	23 400	50 232	72 996	25 950	1 100	28 982	-	250 566
30 May 2017	Tuesday	23 300	24 000	23 400	30 232	12 330	20 000	-	20 302		230 300
31 May 2017	Wednesday		-	-	-	-		-	-	-	
TOTAL	TOTAL	23 906	24 000	23 400	50 232	72 996	25 950	1 100	28 982	-	250 566
23 June 2017	Friday	40 313	71 000	15 400	18 000	87 423	25 950	- 1 100	20 902		232 136
26 June 2017	Monday	40 313	11000	15 400	16 000	07 423	-	-	28 133	-	28 133
27 June 2017		-	-	-	-	-	-	2 058	20 133	-	20 133
TOTAL	Tuesday TOTAL	40 313	71 000	15 400	18 000	87 423	-	2 058 2 058	28 133		2 058 262 327
21 July 2017	Friday	40 313	31 799	30 400	15 000	82 798	25 718	2 058	28 133	1 883	187 598
		-	31 799	30 400	15 000	02 / 90	20 / 10	7 160	-	1 003	7 160
26 July 2017	Wednesday Friday	36 882	9 500	-	-	-	-	7 100	24 704	-	71 086
28 July 2017 TOTAL	TOTAL					00.700		7 160			265 844
		36 882	41 299	30 400	15 000	82 798	25 718	7 100	24 704	1 883 1 883	
21 August 2017	Monday	- 25 524		- 20.500	- 11 500		- 40.450	8 900	27.454		1 883 258 587
25 August 2017	Friday	35 534	59 000	29 500	11 500	68 552	18 150	0 900	27 451	-	200 007
31 August 2017	Thursday	25 524	50,000	20.500	- 44 500	C0 550	40.450	0.000	27.454	4 002	200 470
TOTAL	TOTAL	35 534	59 000	29 500	11 500	68 552	18 150	8 900	27 451	1 883	260 470
22 September 2017	Friday	30 996	62 000	25 000	10 230	66 867	14 244	-	- 26 410	-	209 337
27 September 2017	Wednesday	-	-	-	-	-	-			2 383	26 410
28 September 2017	Thursday	-		-	-	-	-	7 550	-		9 933
29 September 2017	Friday	-	4 500	-	-	-	-	-	-	-	4 500
TOTAL	TOTAL	30 996	66 500	25 000	10 230	66 867	14 244	7 550	26 410	2 383	250 180
20 October 2017	Friday	- 00.700	70.000	- 05.050	7 000		- 04.074	7.005	- 01444	4 000	7 000
27 October 2017	Friday	39 792	72 000	25 650	-	58 042	31 271	7 885	24 114	1 883	260 637
31 October 2017	Tuesday	- 00.700	70.000	- 05.050	- 7.000	- -	04.074	7.005	- 01414	- 4 000	
TOTAL	TOTAL	39 792	72 000	25 650	7 000	58 042	31 271	7 885	24 114	1 883	267 637
24 November 2017	Friday	23 870	59 000	28 650	7 038	56 480	9 600	7 627	- 00.705	-	192 265
27 November 2017	Monday	-	-	-	-	-	-	-	23 735		23 735
28 November 2017	Tuesday	23 870	59 000	28 650		56 480	0.000	7 627	23 735	1 383	1 383 217 383
10 Danambar 2017	TOTAL				7 038		9 600			1 383	
13 December 2017 14 December 2017	Wednesday Thursday	-	-		-	-	-	7 600	12 160	883	19 760 883
		15 450	21 000	21 700		40 765	17 820	-	-		
15 December 2017	Friday				-			7,000		- 002	116 735 137 378
TOTAL 26 January 2019	TOTAL Friday	15 450 12 150	21 000 50 185	21 700 19 700	-	40 765 22 400	17 820 1 380	7 600 6 970	12 160 15 085	883	137 378 127 870
26 January 2018 29 January 2018	Monday	12 150	20 102	19 700	-	22 400	1 380		10 005	883	127 870
30 January 2018	Tuesday	-	-	-		-	-	-		883	883
TOTAL	TOTAL	12 150	50 185	19 700	-	22 400	1 380	6 970	15 085	883	128 753
23 February 2018	Friday	12 150 17 620	53 687	28 100	-	14 229	12 283	8 625	10 054	883	128 753 145 482
		17 020	23 007	20 100	-	14 229	12 203	0 020	10 054	- 004	140 402
27 February 2018 28 February 2018	Tuesday Wednesday	50 000	-	-		-	-			-	50 000
TOTAL	TOTAL	67 620	53 687	28 100	-	14 229	12 283	8 625	10 054	884	195 482
21 March 2018	Wednesday	- 67 620	- 33 687	28 100	-	14 229	12 283	6 623	10 054	- 004	190 462
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	160 705	89 207	29 000	1 000	34 887	11 109	5 461	10 219	884	342 472
TOTAL	i nuay	160 705	89 207	29 000	1 000	34 887	11 109	5 461	10 219	884	342 472
TOTAL		100 703	09 201	25 000	1 000	34 007	11 109	J 401	10 2 19	004	J4Z 41Z
GRAND TOTAL		513 368	618 378	300 044	120 000	909 000	179 445	72 136	248 219	12 949	2 973 539
		010 000	2.00.0			303 000		12 100		12 0-0	

Summary: Local Government Payment Schedule for the 2017/18 financial y

Regional Bulk Infrastructure Grant

Eastern Cape 80332102

Eastern Cape			80332102								
Allocation Check		92 005	32 000	51 000	25 000	6 000	5 000	62 363	200 000	40 000	513 368
Cneck		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 109) Kou- kamma	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
21 April 2017	Friday		2 658	4 200	3 600			6 292		9 400	26 150
24 April 2017	Monday										-
25 April 2017	Tuesday										-
TOTAL	TOTAL		2 658	4 200	3 600		-	6 292		9 400	26 150
26 May 2017	Friday		3 143	3 400	4 800			6 463		6 100	23 906
30 May 2017	Tuesday										-
31 May 2017	Wednesday		3 143	3 400	4 800			6 463		0.400	23 906
	TOTAL Friday	•	6 429	3 400	6 500	1 500	•	12 584	•	6 100 9 900	40 313
23 June 2017 26 June 2017	Monday		0 429	3 400	0 000	1 300		12 304		9 900	40 313
27 June 2017	Tuesday										-
TOTAL	TOTAL		6 429	3 400	6 500	1 500		12 584		9 900	40 313
21 July 2017	Friday		0 120	0 100	0000	. 555		12 00 1		0.000	
26 July 2017	Wednesday										-
28 July 2017	Friday	15 000	2 537	4 140	3 200			6 705		5 300	36 882
TOTAL	TOTAL	15 000	2 537	4 140	3 200	-	-	6 705	-	5 300	36 882
21 August 2017	Monday										-
25 August 2017	Friday	12 500	3 158	5 100	3 000	600	600	7 576		3 000	35 534
31 August 2017	Thursday										-
TOTAL	TOTAL	12 500	3 158	5 100	3 000	600	600	7 576	•	3 000	35 534
22 September 2017 27 September 2017	Friday Wednesday	7 400	3 800	4 300	2 500	450	300	8 446		3 800	30 996
28 September 2017	Thursday										-
29 September 2017	Friday										-
TOTAL	TOTAL	7 400	3 800	4 300	2 500	450	300	8 446		3 800	30 996
20 October 2017	Friday										
27 October 2017	Friday	14 600	4 175	9 300	1 400		500	9 317		500	39 792
31 October 2017	Tuesday										-
TOTAL	TOTAL	14 600	4 175	9 300	1 400	-	500	9 317	-	500	39 792
24 November 2017	Friday	9 800	3 400	4 440		600	650	4 980			23 870
27 November 2017	Monday										-
28 November 2017	Tuesday	2.222	2 122				250				-
TOTAL	TOTAL	9 800	3 400	4 440	•	600	650	4 980	-	-	23 870
13 December 2017 14 December 2017	Wednesday Thursday										-
15 December 2017	Friday	7 300	2 700	4 100			350			1 000	15 450
TOTAL	TOTAL	7 300	2700	4 100			350			1 000	15 450 15 450
26 January 2018	Friday	6 000	2700	4 300		650				1 000	12 150
29 January 2018	Monday			,,,,			1.20				-
30 January 2018	Tuesday										-
TOTAL	TOTAL	6 000		4 300		650	1 200			-	12 150
23 February 2018	Friday	10 200		4 320		700	1 400			1 000	17 620
27 February 2018	Tuesday										-
28 February 2018	Wednesday			10.7					50 000		50 000
TOTAL	TOTAL	10 200		4 320	•	700	1 400		50 000	1 000	67 620
21 March 2018	Wednesday										-
22 March 2018 23 March 2018	Thursday Friday	9 205				1 500			150 000		160 705
TOTAL	i lluay	9 205		_		1 500			150 000		160 705
		3 203		•		1 300	•		130 000		100 703
GRAND TOTAL		92 005	32 000	51 000	25 000	6 000	5 000	62 363	200 000	40 000	513 368
			32 300	230							2.2.000

Summary: Local Government Payment Schedule for the 2017/18 financial year

Regional Bulk Infrastructure Grant

Free State 80332102 Schedule 6B

Free State			80332102	Schedule 6B								
Allocation		93 141	3 000	1 685	1 500	55 240	25 000	3 000	1 000		167 299	15 000
Check		-	-	-		-	-	-		-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng
21 April 2017	Friday	7 000									4 500	
24 April 2017	Monday											
25 April 2017	Tuesday											
TOTAL	TOTAL	7 000									4 500	
26 May 2017	Friday	7 000				3 500					4 500	
30 May 2017	Tuesday											
31 May 2017	Wednesday											
TOTAL	TOTAL	7 000				3 500				-	4 500	
23 June 2017	Friday	8 000				5 500	4 500		1 000		18 000	4 000
26 June 2017	Monday											
27 June 2017	Tuesday											
TOTAL	TOTAL	8 000				5 500	4 500	-	1 000		18 000	4 000
21 July 2017	Friday					5 000		500			16 799	
26 July 2017	Wednesday											
28 July 2017	Friday	9 500										
TOTAL	TOTAL	9 500				5 000	-	500		-	16 799	
21 August 2017	Monday											
25 August 2017	Friday	9 000				8 500	4 000				11 500	
31 August 2017	Thursday											
TOTAL	TOTAL	9 000	-			8 500	4 000	-		-	11 500	
22 September 2017	Friday	9 500				5 000	4 000				13 500	4 500
27 September 2017	Wednesday											
28 September 2017	Thursday											
29 September 2017	Friday											
TOTAL	TOTAL	9 500		•		5 000	4 000		-	-	13 500	4 500
20 October 2017	Friday											
27 October 2017	Friday	10 500	1 500			5 500	5 000	500			20 000	3 000
31 October 2017	Tuesday											
TOTAL	TOTAL	10 500	1 500	•	•	5 500	5 000	500	•	-	20 000	3 000
24 November 2017	Friday	7 000				4 500	3 500				19 500	
27 November 2017	Monday											
28 November 2017	Tuesday											
TOTAL	TOTAL	7 000	•	•	•	4 500	3 500	-	-	-	19 500	-
13 December 2017	Wednesday											
14 December 2017	Thursday	40.500									F 000	
15 December 2017	Friday	10 500									5 000	
TOTAL	TOTAL	10 500	•	4.005		2.500	-	-	•	-	5 000	-
26 January 2018	Friday	8 000		1 685		3 500					19 000	
29 January 2018	Monday											
30 January 2018	Tuesday	0.000		4.005		0.500					40.000	
TOTAL	TOTAL	8 000	4 500	1 685	•	3 500 5 740		4.000	•	-	19 000 17 000	-
23 February 2018	Friday		1 500			5 740		1 000			17 000	
27 February 2018 28 February 2018	Tuesday Wednesday				+							
TOTAL	TOTAL		1 500	-		5 740		1 000			17 000	
21 March 2018	Wednesday	•	1 500	•	•	5 /40	•	1 000	•	•	17 000	
22 March 2018	Thursday											
23 March 2018	Friday	7 141			1 500	8 500	4 000	1 000			18 000	3 500
TOTAL	i iluay	7 141			1 500	8 500	4 000	1 000			18 000	3 500 3 500
TOTAL		7 141			1 300	0 300	4 000	1 000			10 000	3 300
GRAND TOTAL		93 141	3 000	1 685	1 500	55 240	25 000	3 000	1 000	-	167 299	15 000

Regional Bulk Infrastructure

Free State

Allocation		68 006	30 000	43 500	1 000	20 000	19 938	35 000	35 069	618 378
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	-
Date	Day	(FS 193) Nketoana	(FS 194) Maluti-a- Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
21 April 2017	Friday									11 500
24 April 2017	Monday									
25 April 2017	Tuesday									-
TOTAL	TOTAL	•	-	-		-	-	-		11 500
26 May 2017	Friday			3 000			2 000	4 000		24 000
30 May 2017 31 May 2017	Tuesday Wednesday									-
TOTAL	TOTAL			3 000			2 000	4 000		24 000
23 June 2017	Friday	8 000	4 500	5 000		4 000	1 000	3 000	4 500	71 000
26 June 2017	Monday	0 000	4 000	0 000		+ 000	1 000	0 000	4 000	-
27 June 2017	Tuesday									
TOTAL	TOTAL	8 000	4 500	5 000	-	4 000	1 000	3 000	4 500	71 000
21 July 2017	Friday	2 500		4 500				2 500		31 799
26 July 2017	Wednesday									-
28 July 2017	Friday									9 500
TOTAL	TOTAL	2 500	-	4 500	-	-	-	2 500		41 299
21 August 2017	Monday									-
25 August 2017	Friday	7 500	5 000	5 500			4 500	3 500		59 000
31 August 2017	Thursday	7.500	5 000	5 500			4.500	0.500		-
TOTAL	TOTAL Friday	7 500 7 000	5 000	5 500 6 500		4 500	4 500	3 500	7 500	59 000 62 000
22 September 2017 27 September 2017	Wednesday	7 000		0 500		4 500			7 500	- 62 000
28 September 2017	Thursday									-
29 September 2017	Friday							4 500		4 500
TOTAL	TOTAL	7 000	_	6 500	-	4 500	_	4 500	7 500	66 500
20 October 2017	Friday									
27 October 2017	Friday	8 500	4 000	4 500			1 000	4 500	3 500	72 000
31 October 2017	Tuesday									-
TOTAL	TOTAL	8 500	4 000	4 500		-	1 000	4 500	3 500	72 000
24 November 2017	Friday	6 500	4 500	4 000			5 500	4 000		59 000
27 November 2017	Monday									-
28 November 2017	Tuesday	0.700	1.500							-
TOTAL	TOTAL	6 500	4 500	4 000	-	•	5 500	4 000	•	59 000
13 December 2017 14 December 2017	Wednesday									<u> </u>
15 December 2017	Thursday Friday			4 500			1 000			21 000
TOTAL	TOTAL		_	4 500	_	_	1 000	_	_	21 000
26 January 2018	Friday	4 000	3 500	4 300		4 000	1 000	3 000	3 500	50 185
29 January 2018	Monday	4 000	0 000			4 000		0 000	0 000	-
30 January 2018	Tuesday									
TOTAL	TOTAL	4 000	3 500			4 000	-	3 000	3 500	50 185
23 February 2018	Friday	11 947	4 500			3 500		4 000	4 500	53 687
27 February 2018	Tuesday									-
28 February 2018	Wednesday									-
TOTAL	TOTAL	11 947	4 500	-	-	3 500		4 000	4 500	53 687
21 March 2018	Wednesday									-
22 March 2018	Thursday	40.050	4.000	0.000	4.000	4.000	4.000	0.000	44 500	- 00.007
23 March 2018 TOTAL	Friday	12 059 12 059	4 000 4 000	6 000 6 000	1 000 1 000	4 000 4 000	4 938 4 938	2 000 2 000	11 569 11 569	89 207 89 207
TOTAL		12 059	4 000	6 000	1 000	4 000	4 938	2 000	11 569	89 207
GRAND TOTAL		68 006	30 000	43 500	1 000	20 000	19 938	35 000	35 069	618 378
CIARD IVIAL		00 000	30 000	43 500	1 000	20 000	19 936	33 000	33 009	010 37

Summary: Local Government Payment Sche

Regional Bulk Infrastructure Grant

Gauteng Schedule 6B

Gauteng		Schedule 6B			T	
Allocation		168 033	73 000	59 011		300 044
Check		- -	- Pinne	- Pione	- Piece	- -
		R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
21 April 2017	Friday	10 033	5 750	7 761		23 544
24 April 2017	Monday					-
25 April 2017	Tuesday					-
TOTAL	TOTAL	10 033	5 750	7 761		23 544
26 May 2017	Friday	10 000	8 900	4 500		23 400
30 May 2017	Tuesday					-
31 May 2017	Wednesday					-
TOTAL	TOTAL	10 000	8 900	4 500		23 400
23 June 2017	Friday	1 000	7 400	7 000		15 400
26 June 2017	Monday					-
27 June 2017	Tuesday					-
TOTAL	TOTAL	1 000	7 400	7 000		15 400
21 July 2017	Friday	19 500	6 900	4 000		30 400
26 July 2017	Wednesday					-
28 July 2017	Friday					-
TOTAL	TOTAL	19 500	6 900	4 000	-	30 400
21 August 2017	Monday					
25 August 2017	Friday	14 500	7 500	7 500		29 500
31 August 2017	Thursday					-
TOTAL	TOTAL	14 500	7 500	7 500		29 500
22 September 2017	Friday	12 500	7 500	5 000		25 000
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
29 September 2017	Friday					-
TOTAL	TOTAL	12 500	7 500	5 000	•	25 000
20 October 2017	Friday	40.000	0.050	F 000		- 05.050
27 October 2017	Friday	18 000	2 650	5 000		25 650
31 October 2017	Tuesday	40.000	2.050	5 000		25.050
TOTAL	TOTAL	18 000	2 650		•	25 650
24 November 2017 27 November 2017	Friday	22 000	1 450	5 200		28 650
28 November 2017	Monday					
TOTAL	Tuesday TOTAL	22 000	1 450	5 200		28 650
13 December 2017	Wednesday	22 000	1 400	3 200	•	20 030
14 December 2017	Thursday					
15 December 2017	Friday	16 500	2 000	3 200		21 700
TOTAL	TOTAL	16 500	2 000	3 200	_	21 700
26 January 2018	Friday	14 000	2 400	3 300	-	19 700
29 January 2018	Monday	14 000	2 400	3 300		13 700
30 January 2018	Tuesday					
TOTAL	TOTAL	14 000	2 400	3 300	_	19 700
23 February 2018	Friday	14 000	12 850	1 250		28 100
27 February 2018	Tuesday	14 000	.2 000	1200		20 100
28 February 2018	Wednesday	1				
TOTAL	TOTAL	14 000	12 850	1 250		28 100
21 March 2018	Wednesday	14 000	.2 000	1200		-
22 March 2018	Thursday	1				_
23 March 2018	Friday	16 000	7 700	5 300		29 000
TOTAL		16 000	7 700	5 300		29 000
						-
GRAND TOTAL		168 033	73 000	59 011		300 044

Regional Bulk Infrastructure Grant

KwaZulu-Natal

Allocation		120 000				120 000
Check		-				•
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlathuze	(KZN 284) uMlalazi	Total per province
21 April 2017	Friday					
24 April 2017	Monday					-
25 April 2017	Tuesday					-
TOTAL	TOTAL					-
26 May 2017	Friday	50 232				50 232
30 May 2017	Tuesday					-
31 May 2017	Wednesday					
TOTAL	TOTAL	50 232				50 232
23 June 2017	Friday	18 000				18 000
26 June 2017	Monday	., ., ., .,				
27 June 2017	Tuesday					
TOTAL	TOTAL	18 000				18 000
21 July 2017	Friday	15 000				15 000
26 July 2017	Wednesday	., ., ., .,				., .,
28 July 2017	Friday					-
TOTAL	TOTAL	15 000				15 000
21 August 2017	Monday					
25 August 2017	Friday	11 500				11 500
31 August 2017	Thursday					
TOTAL	TOTAL	11 500				11 500
22 September 2017	Friday	10 230				10 230
27 September 2017	Wednesday					
28 September 2017	Thursday					-
29 September 2017	Friday					
TOTAL	TOTAL	10 230				10 230
20 October 2017	Friday	7 000				7 000
27 October 2017	Friday					-
31 October 2017	Tuesday					
TOTAL	TOTAL	7 000				7 000
24 November 2017	Friday	7 038				7 038
27 November 2017	Monday					-
28 November 2017	Tuesday					
TOTAL	TOTAL	7 038				7 038
13 December 2017	Wednesday					
14 December 2017	Thursday					
15 December 2017	Friday					
TOTAL	TOTAL					
26 January 2018	Friday					
29 January 2018	Monday					
30 January 2018	Tuesday					-
TOTAL	TOTAL					
23 February 2018	Friday					
27 February 2018	Tuesday					
28 February 2018	Wednesday					
TOTAL	TOTAL					
21 March 2018	Wednesday					
22 March 2018	Thursday					
23 March 2018	Friday	1 000				1 000
TOTAL		1 000	-			1 000
						-
GRAND TOTAL		120 000				120 000

Summary: Local Government Payment Sche

Regional Bulk Infrastructure Grant

Limpopo

Allocation		440 318	67 682	23 000	1 000	150 000	1 000	226 000	909 0
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(DC 47) Sekhukhune District Municipality	Total per province
1 April 2017	Friday	245 818	6 000			13 142		38 601	303 5
4 April 2017	Monday								
5 April 2017	Tuesday								
TOTAL	TOTAL	245 818	6 000			13 142		38 601	303 5
6 May 2017	Friday	26 500	5 200			15 578		25 718	72 9
0 May 2017	Tuesday								
31 May 2017	Wednesday								
OTAL	TOTAL	26 500	5 200	_	_	15 578	_	25 718	72 :
23 June 2017	Friday	24 500	26 497			13 142		23 284	87 4
26 June 2017	Monday	24 300	2049/			13 142		20 204	01 4
27 June 2017	Tuesday						1		
FOTAL	TOTAL	24 500	26 497			13 142		23 284	87 4
					•				
21 July 2017	Friday	25 500	12 753			12 225		32 320	82 7
26 July 2017	Wednesday								
28 July 2017	Friday							****	
OTAL	TOTAL	25 500	12 753	-	-	12 225	-	32 320	82
1 August 2017	Monday								
25 August 2017	Friday	25 500	4 290			17 853		20 909	68
31 August 2017	Thursday								
OTAL	TOTAL	25 500	4 290		-	17 853	-	20 909	68
22 September 2017	Friday	23 500	5 300	5 000		18 819		14 248	66
7 September 2017	Wednesday								
28 September 2017	Thursday								
29 September 2017	Friday								
TOTAL	TOTAL	23 500	5 300	5 000	-	18 819	-	14 248	66
20 October 2017	Friday								
27 October 2017	Friday	25 000	4 642	3 000		9 966		15 434	58
31 October 2017	Tuesday								
TOTAL	TOTAL	25 000	4 642	3 000	-	9 966		15 434	58
24 November 2017	Friday	24 000	10.2	2 000		12 466		18 014	56
27 November 2017	Monday	24 000		2 000		12 400		10 014	30
28 November 2017	Tuesday								
TOTAL	TOTAL	24 000		2 000		12 466		18 014	56
		24 000	•	2 000	•	12 400	-	10 0 14	30
3 December 2017	Wednesday						+		
14 December 2017	Thursday	00.000		4 500		0.400		0.000	10
5 December 2017	Friday	20 000		1 500		9 429		9 836	40
OTAL	TOTAL	20 000	<u> </u>	1 500	•	9 429		9 836	40
6 January 2018	Friday			1 500		9 300	1	11 600	22
9 January 2018	Monday								
0 January 2018	Tuesday								
OTAL	TOTAL			1 500		9 300		11 600	22
3 February 2018	Friday			2 000		9 300		2 929	14
7 February 2018	Tuesday								
8 February 2018	Wednesday		<u> </u>						
OTAL	TOTAL			2 000		9 300		2 929	14
1 March 2018	Wednesday								
2 March 2018	Thursday								
23 March 2018	Friday		3 000	8 000	1 000	8 780	1 000	13 107	34
TOTAL			3 000	8 000	1 000	8 780	1 000	13 107	34
			- 700		. 300	-100			

Regional Bulk Infrastructure Grant

Mpumalanga

Allocation		30 265	10 238	33 025	24 022	41 641	40 254	179 44
Check		- Pi000	- Pi000	- Pi000	- DI000	R'000	- Pi000	DIOO0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 315) Thembisile Hani	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
21 April 2017	Friday			2 000		9 920		11 92
24 April 2017	Monday							
25 April 2017	Tuesday							
TOTAL	TOTAL			2 000		9 920		11 92
26 May 2017	Friday			2 450		4 500	19 000	25 95
30 May 2017	Tuesday							
31 May 2017	Wednesday							
TOTAL	TOTAL	_		2 450		4 500	19 000	25 95
23 June 2017	Friday			2 430		7 300	13 000	20 00
26 June 2017	Monday	+						
27 June 2017	Tuesday	+						
TOTAL	TOTAL							
		3 400	10 238	•	2 980	2 300	6 800	05.74
21 July 2017	Friday	3 400	10 238		2 980	2 300	0 800	25 71
26 July 2017	Wednesday							
28 July 2017	Friday	0.400	40.000			2 222		
TOTAL	TOTAL	3 400	10 238	•	2 980	2 300	6 800	25 71
21 August 2017	Monday							
25 August 2017	Friday	5 000		4 200			8 950	18 15
31 August 2017	Thursday							
TOTAL	TOTAL	5 000	-	4 200		-	8 950	18 15
22 September 2017	Friday			4 190	5 600		4 454	14 24
27 September 2017	Wednesday							
28 September 2017	Thursday							
29 September 2017	Friday							
TOTAL	TOTAL		-	4 190	5 600	-	4 454	14 24
20 October 2017	Friday							
27 October 2017	Friday	6 800			2 550	21 521	400	31 27
31 October 2017	Tuesday							
TOTAL	TOTAL	6 800	-		2 550	21 521	400	31 27
24 November 2017	Friday			6 800	2 800			9 60
27 November 2017	Monday							
28 November 2017	Tuesday							
TOTAL	TOTAL			6 800	2 800			9 60
13 December 2017	Wednesday							
14 December 2017	Thursday							
15 December 2017	Friday	7 600		3 400	6 170		650	17 82
TOTAL	TOTAL	7 600		3 400	6 170		650	17 82
26 January 2018	Friday	7 000		1 380	0110		- 000	1 38
29 January 2018	Monday	+		1 300				1 30
30 January 2018	Tuesday	+						
TOTAL	TOTAL			1 380				1 38
23 February 2018	Friday	3 983	•	5 800	2 500	•	-	12 28
27 February 2018		3 903		3 000	2 500			12 20-
	Tuesday	+						
28 February 2018	Wednesday	0.000		F 000	.0.500			40.00
TOTAL	TOTAL	3 983	•	5 800	2 500	-	•	12 28
21 March 2018	Wednesday							
22 March 2018	Thursday							
23 March 2018	Friday	3 482		2 805	1 422			11 10
TOTAL		3 482		2 805	1 422	3 400		11 10
		i						

Regional Bulk Infrastructure Grant

Northern Cape

Check	14 707	14 707	9 758	72 130
Date	-	-	-	
21 April 2017 Friday 22 April 2017 Monday 23 April 2017 Tuesday 35 April 2017 Tuesday 45 April 2017 Tuesday 56 April 2017 Truesday 57 April 2017 Tuesday 58 April 2017 Truesday 58 April 2017 Friday 58 April 2017 Friday 59 April 2017 Truesday 50 April 2017 Tuesday 51 April 2017 Tuesday 52 April 2017 Tuesday 53 April 2017 Tuesday 54 April 2017 Tuesday 55 April 2017 Tuesday 56 April 2017 Tuesday 57 April 2017 Tuesday 58 April 2017 Tuesday 59 April 2017 Tuesday 50 April 2017 Tuesday 5		R'000	R'000	R'000
24 April 2017 Monday	atlong	(NC 092) Dikgatlong	(NC 093) Magareng	Total per province
24 April 2017 Monday				
25 April 2017				
TOTAL	1 200	1 200		1 20
28 May 2017 Finday	1 200			1 20
30 May 2017 Tuesday 10 May 2017 Verbestay 10 May 2017 Priday 23 June 2017 Friday 24 June 2017 Monday 27 June 2017 Monday 27 June 2017 Tuesday 3 May 2017 Monday 4	1 100			1 10
31 May 2017	1 100	1 100		
TOTAL				
23 June 2017 Fidday	1 100	1 100		1 10
28 June 2017 Monday	1 100	1 100		110
27 June 2017				
TOTAL	1 450	1 450	558	2 05
21 July 2017	1 450		558	2 05
26 July 2017 Wednesday 650 60 3 500	1 430	1 430	336	2 00
28 July 2017	1 750	4 750	1 200	7 16
TOTAL	1 / 50	1 / 50	1 200	
21 August 2017 Monday	4.750	1700	4 000	7.40
25 August 2017 Friday 1 300 780 70 4 300 31 August 2017 Thursday TOTAL 1 300 780 70 4 300 22 September 2017 Friday 27 September 2017 Wednesday 28 September 2017 Thursday 750 710 90 3 750 29 September 2017 Friday 70 710 90 3 750 29 September 2017 Friday 70 70 90 3 750 20 October 2017 Friday 70 70 70 90 3 750 70 90 3 750 70 90 3 750 70 90 3 7	1 750	1 /50	1 200	7 16
Thursday	4.050	4.050	4.400	0.00
TOTAL	1 350	1 350	1 100	8 90
22 September 2017 Friday 750 710 90 3 750 720 September 2017 Thursday 750 710 90 3 750 750 710 90 3 750 750 750 750 750 750 750 750 750 750				
27 September 2017 Wednesday	1 350	1 350	1 100	8 90
28 September 2017 Thursday 750 710 90 3750 29 September 2017 Friday 750 710 90 3750 29 September 2017 Friday 750 710 90 3750 20 October 2017 Friday 800 630 105 4000 31 October 2017 Thursday 800 630 105 4000 31 October 2017 Total 800 630 105 4000 24 November 2017 Friday 1200 670 115 3500 28 November 2017 Tuesday 7018 November 2017 Tuesday 7014 115 3500 31 December 2017 Tuesday 7014 115 3500 120 3800 31 December 2017 Thursday 100 530 120 3800 32 January 2018 Friday 600 520 80 4150 32 January 2018 Friday 100 660 110 4260 32 February 2018 Tuesday 100 660 110 4260 32 February 2018 Wednesday 100 660 110 4260 32 February 2018 Wednesday 100 660 110 4260 32 March 2018 Thursday 100 660 110 4260 32 March 2018 Thursday 100 660 110 4260				
29 September 2017				
TOTAL	1 050	1 050	1 200	7 55
20 October 2017				
27 October 2017	1 050	1 050	1 200	7 55
31 October 2017 Tuesday				
TOTAL	1 500	1 500	850	7 88
24 November 2017 Friday 1 200 670 115 3 500 27 November 2017 Monday 28 November 2017 Tuesday TOTAL 1 200 670 115 3 500 13 December 2017 Wednesday 1 100 530 120 3 800 14 December 2017 Thursday 530 120 3 800 15 December 2017 Friday 530 120 3 800 26 January 2018 Friday 600 520 80 4 150 29 January 2018 Tuesday 500 520 80 4 150 23 February 2018 Tuesday 520 80 4 150 25 February 2018 Friday 1 100 660 110 4 260 27 February 2018 Tuesday 520 80 4 150 28 February 2018 Tuesday 520 80 4 150 27 February 2018 Wednesday 520 80 4 150 28 February 2018 Wednesday 520 80 4 150 21 March 2018 Wednesday 520 80 4 150 22 March 2018 Thursday 520 80 4 150 28 March 2018 Thursday 520				
27 November 2017 Monday	1 500	1 500	850	7 88
28 November 2017 Tuesday Tuesday ToTAL	1 092	1 092	1 050	7 62
TOTAL TOTAL 1 200 670 115 3 500 13 December 2017 Wednesday 1 100 530 120 3 800 14 December 2017 Thursday 1				
TOTAL TOTAL 1 200 670 115 3 500 13 December 2017 Wednesday 1 100 530 120 3 800 14 December 2017 Thursday 1				
14 December 2017 Thursday 15 December 2017 Friday TOTAL 1 100 530 120 3800 26 January 2018 Friday 600 520 80 4 150 29 January 2018 Monday 30	1 092	1 092	1 050	7 62
14 December 2017 Thursday 15 December 2017 Friday TOTAL 1 100 530 120 3800 26 January 2018 Friday 600 520 80 4 150 29 January 2018 Monday 30	1 200		850	7 60
15 December 2017 Friday TOTAL TOTAL 1100 530 120 3800 26 January 2018 Friday 600 520 80 4150 29 January 2018 Monday 30 January 2018 Tuesday TOTAL TOTAL 600 520 80 4150 23 February 2018 Friday 1100 660 110 4260 27 February 2018 Tuesday 28 February 2018 Wednesday TOTAL TOTAL 100 660 110 4260 21 March 2018 Wednesday TOTAL TOTAL 1100 660 110 4260 21 March 2018 Wednesday 21 March 2018 Wednesday 22 March 2018 Friday 771 2840		. = 4.0		
TOTAL TOTAL 1 100 530 120 3 800 26 January 2018 Friday 600 520 80 4 150 29 January 2018 Monday 9 9 9 30 January 2018 Tuesday 9 80 4 150 23 February 2018 Friday 1 100 660 110 4 260 27 February 2018 Tuesday 9 9 9 9 9 28 February 2018 Wednesday 9				
26 January 2018	1 200	1 200	850	7 60
29 January 2018 Monday 30 January 2018 Tuesday TOTAL TOTAL 600 520 80 4150 27 February 2018 Friday 1 100 660 110 4 260 27 February 2018 Wednesday TOTAL TOTAL 1 100 660 110 4 260 28 February 2018 Wednesday TOTAL TOTAL 1 100 660 110 4 260 21 March 2018 Wednesday 22 March 2018 Thursday 23 March 2018 Friday 771 2 2 840	870		750	6 97
30 January 2018 Tuesday		0.0	700	001
TOTAL TOTAL 600 520 80 4 150 23 February 2018 Friday 1 100 660 110 4 260 27 February 2018 Tuesday 7 7 7 7 28 February 2018 Wednesday 7 7 4 260 7 21 March 2018 Wednesday 7 7 2 840 8 23 March 2018 Friday 771 7 2 840 7				
23 February 2018 Friday 1 100 660 110 4 260 27 February 2018 Tuesday 28 February 2018 Wednesday TOTAL TOTAL 1100 660 110 4 260 21 March 2018 Wednesday 22 March 2018 Thursday 23 March 2018 Friday 771 2 840	870	870	750	6 97
27 February 2018 Tuesday 28 February 2018 Wednesday TOTAL TOTAL 1 100 660 110 4 260 21 March 2018 Wednesday 2 22 March 2018 Thursday 2 23 March 2018 Friday 771 2 840	1 345		1 150	8 62
28 February 2018 Wednesday TOTAL TOTAL 1 100 660 110 4 260 21 March 2018 Wednesday	1 0 10	1 343	1 150	0 02
TOTAL TOTAL 1 100 660 110 4 260 21 March 2018 Wednesday	-			
21 March 2018 Wednesday 22 March 2018 Thursday 23 March 2018 Friday 771 2 840	1 345	4 245	1 150	8 62
22 March 2018 Thursday 23 March 2018 Friday 771 2 840	1 343	1 345	1 150	
23 March 2018 Friday 771 2840	-			
	000	000	4.050	F 40
101AL (/1) - 2840	800		1 050	5 46
	800	800	1 050	5 46
GRAND TOTAL 7 621 5 150 800 34 100 1.		14 707	9 758	72 136

Summary: Local Government Payment Schedule for the 2017/18 financial year

Regional Bulk Infrastructure Grant

North West 80332102 Schedule 6B

North West				80332102						
Allocation		38 919	50 000	-	40 000	88 000	25 000	6 300		248 21
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(DC 38) Ngaka Modiri Molema District Municipality	(NW 404) Maquassi Hills	(NW 405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
21 April 2017	Friday									
24 April 2017	Monday	2 737	2 985		3 532	7 918				17 17
25 April 2017	Tuesday									
TOTAL	TOTAL	2 737	2 985		3 532	7 918	-		-	17 17
26 May 2017	Friday	2 873	2 673		3 424	8 457	6 555	5 000		28 98
30 May 2017	Tuesday									
31 May 2017	Wednesday									
TOTAL	TOTAL	2 873	2 673		3 424	8 457	6 555	5 000		28 98
23 June 2017	Friday	2010	2 010		0 424	0 401	0 000	0 000		20 00.
26 June 2017	Monday	6 743	2 810		4 367	8 567	5 646			28 13
27 June 2017	Tuesday	0 145	2010		4 307	0 307	3 040			20 13
TOTAL	TOTAL	6 743	2 810		4 367	8 567	5 646			28 13
21 July 2017	Friday	0 /43	2 810	•	4 307	8 307	3 040	•	•	28 13
26 July 2017	Wednesday	0.400	0.000		4.450	0.407	5.040			
28 July 2017	Friday	3 489	2 009		4 453	9 107				24 70
TOTAL	TOTAL	3 489	2 009	•	4 453	9 107	5 646	•	•	24 70
21 August 2017	Monday									
25 August 2017	Friday	3 895	3 762		4 364	10 411	3 719	1 300		27 45
31 August 2017	Thursday									
TOTAL	TOTAL	3 895	3 762		4 364	10 411	3 719	1 300	-	27 45
22 September 2017	Friday									
27 September 2017	Wednesday	3 848	4 516		4 257	10 355	3 434			26 41
28 September 2017	Thursday									
29 September 2017	Friday									
TOTAL	TOTAL	3 848	4 516		4 257	10 355	3 434		-	26 41
20 October 2017	Friday									
27 October 2017	Friday	4 135	4 653		4 784	10 542				24 11
31 October 2017	Tuesday									
TOTAL	TOTAL	4 135	4 653		4 784	10 542				24 11
24 November 2017	Friday	1 100	. 000			10012				
27 November 2017	Monday	4 168	5 684		4 875	9 008				23 73
28 November 2017	Tuesday	4 100	0 004		7010	0 000				2010
TOTAL	TOTAL	4 168	5 684	_	4 875	9 008	_	_	_	23 73
13 December 2017	Wednesday	3 428	3 638		2 659	2 435			-	12 16
		3 420	3 030		2 009	2 433				
14 December 2017	Thursday						-			
15 December 2017	Friday									
TOTAL	TOTAL	3 428	3 638	•	2 659	2 435		•	•	12 16
26 January 2018	Friday	3 603	4 765		3 285	3 432				15 08
29 January 2018	Monday									
30 January 2018	Tuesday									
TOTAL	TOTAL	3 603	4 765		3 285	3 432				15 08
23 February 2018	Friday		5 631			4 423				10 05
27 February 2018	Tuesday									
28 February 2018	Wednesday									
TOTAL	TOTAL		5 631			4 423				10 05
21 March 2018	Wednesday									
22 March 2018	Thursday									
23 March 2018	Friday		6 874			3 345				10 21
TOTAL			6 874			3 345				10 21
GRAND TOTAL		38 919	50 000	-	40 000	88 000	25 000	6 300	-	248 219

Regional Bulk Infrastructure Grant

Western Cape

Allocation		12 949			12 94
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
1 April 2017	Friday				
4 April 2017	Monday				
25 April 2017	Tuesday				
TOTAL	TOTAL			-	
26 May 2017	Friday				
30 May 2017	Tuesday				
31 May 2017	Wednesday				
TOTAL	TOTAL			-	
23 June 2017	Friday				
26 June 2017	Monday				
27 June 2017	Tuesday				
TOTAL	TOTAL			-	
21 July 2017	Friday	1 883			1 88
26 July 2017	Wednesday				
28 July 2017	Friday				
TOTAL	TOTAL	1 883		-	1 88
21 August 2017	Monday	1 883			1 88
25 August 2017	Friday				
31 August 2017	Thursday				
ΓΟΤΑL	TOTAL	1 883		•	1 88
22 September 2017	Friday				
27 September 2017	Wednesday				
28 September 2017	Thursday	2 383			2 38
29 September 2017	Friday				
TOTAL	TOTAL	2 383		-	2 38
20 October 2017	Friday				
27 October 2017	Friday	1 883			1 88
31 October 2017	Tuesday				
TOTAL	TOTAL	1 883		-	1 88
24 November 2017	Friday				
27 November 2017	Monday				
28 November 2017	Tuesday	1 383			1 38
TOTAL	TOTAL	1 383		-	1 38
13 December 2017	Wednesday				
14 December 2017	Thursday	883			88
15 December 2017	Friday				
TOTAL	TOTAL	883			88
26 January 2018	Friday				
29 January 2018	Monday	883			88
30 January 2018	Tuesday				
TOTAL	TOTAL	883			88
23 February 2018	Friday	884			88
27 February 2018	Tuesday				
28 February 2018	Wednesday				
TOTAL	TOTAL	884		-	88
21 March 2018	Wednesday				•
22 March 2018	Thursday	1			
23 March 2018	Friday	884			88
TOTAL		884			88
		004			
		12 949			12 94